

**Fill in this information to identify the case:****Debtor name:** Trinitas Farming, LLC, et al.**United States Bankruptcy Court for the:** Northern District of California**Case number (if known):** 24-\_\_\_\_\_☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 30 Largest Unsecured Claims and Are Not Insiders, on a Consolidated Basis**

12/15

A list of creditors holding the 30 Largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 30 Largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed *	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	The Almond Co/The Hulling Co 2900 Airport Drive Madera CA 93637	Kelli Graham Tel: (559) 660-5852 kelli@thealmondcompany.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$9,212,738.00
2	Pomona Farming, LLC 2055 Woodside Road Suite 195 Redwood City CA 94061	Ryon Paton Tel: (650) 796-9260 rpaton@pomonafarmingllc.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$7,562,080.00
3	The Harvesting Group 470 E. Herndon Suite 200 Fresno CA 93720	Erin McIlhatton Tel: (707) 326-7646 mcilhatton@me.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$4,891,214.00 <sup>1</sup>
4	American Ag Credit 400 Aviation Blvd Suite 100 Santa Rosa CA 95403	Ed Adams Tel: (707) 326-7646 eadams@agloan.com	Bank Loan	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$2,000,000.00
5	Farm Credit Leasing NW-9675 P.O. Box 1450 Minneapolis MN 55485	Amy Wong Tel: (800) 551-5101 custserv@cobank.com	Equipment Lease	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$1,057,489.00 <sup>2</sup>
6	Chico Nut Hulling And Shelling LLC P.O. Box 5365 Chico CA 95927	Bill Wellington Tel: (530) 894-5441 bill@chiconut.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$386,783.65

\*The failure of the Debtors to designate listed debt as contingent, disputed and/or unliquidated is without prejudice to the Debtors' substantive rights, remedies, defenses and claims with respect to the claims listed herein.

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	Nutrien Ag Solutions - Stockton P.O. Box 188 Stockton CA 95205	Charles Tarbell Tel: (209) 547-2600	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$332,421.53
	South Valley Companies, Inc P.O. Box 82543 Bakersfield CA 93380	Camilla Norman Tel: (661) 831-5703 camilla@svcos.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$286,631.42
	Ashylan LLC 570 El Camino Real #150-142 Redwood City CA 94063	Jennifer Vargas Jennifer.Vargas@jll.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$275,260.00
	Gar Bennett LLC P.O. Box 31001-3026 Pasadena CA 91110	Kurtis Douglas Tel: (559) 997-3188 kdouglas@garbennett.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$147,161.40
	Superior Soil Supplements LLC 10367 Houston Ave Hanford CA 93230	Michael Frankfort Tel: (559) 584-7695	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$80,249.76
	ArentFox Schiff LLP 1717 K Street, NW Washington DC 20006-5344	Cole Ferguson Tel: (202) 828-3463 cole.ferguson@afslaw.com	Professional Fees	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$79,986.00
	Grow West 201 East Street Woodland CA 95776	Tel: (707) 678-5564	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$75,375.01
	Ford Credit 1501 North Plano Road Suite 100 Richardson TX 75081	Hannah Gierhart Tel: (615) 315-3348	Vehicle Lease	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$72,034.00 <sup>1</sup>
	First National Bank Of Omaha 1620 Dodge Street Omaha NE 68197	Tel: 800-853-9586	Credit Card	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$61,990.00
	Helena Agri-Enterprises, LLC P.O. Box 580065 Modesto CA 95348	Fabian Cruz Tel: (209) 538-2615	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$52,115.57
	Lockwood Seed & Grain 26777 N Chowchilla Blvd Chowilla CA 93610	Bob Samuelson Tel: (559) 665-5702	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$50,054.50

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18	V&Z Shredding P.O. Box 64 Empire CA 95319	Jacob Zensen Tel: (209) 732-5171 jacobzensen@aol.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$48,868.00
19	Stanislaus Farm Supply P.O. Box 31001-0821 Pasadena CA 91110-0821	Mike Doxey Tel: (209) 538-7070	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$34,577.00
20	United Rentals FILE 51122 Los Angeles CA 90074-1122	Nolan Obrien Tel: (209) 521-6250	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$33,076.35
21	Westside Equipment P.O. Box 158 Crows Landing CA 95313	Nicolaus Hansen Tel: (209) 837-4793 crowslanding@westsideequipment.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$30,606.59
22	California Industrial Rubber Co. P.O. Box 2456 Fresno CA 93745	Michael Esparza Tel: (559) 268-7321 fresno@cir.net	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$23,983.03
23	Orchard Machinery Corporation 2700 Colusa Highway Yuba City CA 95993	Brian Andersen Tel: (530) 300-6158 ba@shakermaker.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$23,232.18
24	Sperantus - Arriola Business Group Inc. 2323 Avenida Costa Este Suite 500 San Diego CA 92154	Claudio Arriola Tel: (877) 778-8287 claudio.arriola@sperantus.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$22,578.77
25	Lawrence Tractor Co., Inc. 2436 E. Valley Oaks Drive Visalia CA 93292	Hector Mercado Tel: (559) 732-9121	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$17,548.34
26	Ag Water Chemical P.O. Box 2595 Fresno CA 93745-2595	Roy Sanchez Tel: (559) 476-3830	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$16,968.74
27	Cal West Rain Inc. P.O. Box 306 Kerman CA 93630-0306	Bobby Espinoza Tel: (559) 846-5326	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$16,312.75

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				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
28 Batam Management Services Inc. 37905 Myrtlewood Dr Madera CA 93636	Aaron Batista Tel: (209) 704-1818 batam.management.services@gmail.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$16,153.86
29 BGM Electronic Services LLC 815 North Opdyke Building 200 Auburn Hills MI 48326	Terry Bishop tbishop@bgm-es.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$15,000.00
30 MARFAB Ag and Industrial Supplies 1025 I Street Los Banos CA 93635	Tel: (209) 826-6700	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$11,891.40

**\*The failure of the Debtors to designate listed debt as contingent, disputed and/or unliquidated is without prejudice to the Debtors' substantive rights, remedies, defenses and claims with respect to the claims listed herein.**

<sup>1</sup>Debtors have not made a determination as to whether the contracts with these creditors constitute true leases or financing arrangements, and this disclosure is without prejudice to all of Debtors' rights and remedies with respect to this, and all other issues relating to the characterization of this debt.

<sup>2</sup>Creditor contends that its claim is based on a true lease, not a financing transaction. Debtors have not made a determination as to whether the contracts with this creditor constitute true leases or financing arrangements, and this disclosure is without prejudice to all of Debtors' rights and remedies with respect to this, and all other issues relating to the characterization of this debt.

**Fill in this information to identify the case and this filing**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_  
(State)

Case number (If known): \_\_\_\_\_

## Official Form 202

### Declaration Under Penalty of Perjury for Non-Individual Debtors

02/19

**On individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, and other document that requires a declaration that is not included in the document, and amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1004 and 1005.**

**WARNING: Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$250,000 or imprisonment for up to 5 years, or both. 18 U.S.C. 1593, 1594, 1595, and 1596.**

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 30 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/19/2024  
MM / DD / YYYY

X /s/ Kirk Hoiberg  
Signature of individual signing on behalf of debtor

Kirk Hoiberg  
Printed name

Principal  
Position or relationship to debtor